

**STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS**  
*(for Source Agency use only)*  
**As at the Quarter Ending September 30, 2022**

Department : Department of Health (DOH)  
 Agency/Entity : Office of the Secretary  
 Operating Unit : Central Office  
 Organization Code : 13 001 0100000  
 (UACS)  
 Fund Cluster : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligations							Disbursements (Funds Transferred To)					Liquidations				Unpaid Obligations	Unliquidated Fund Transfers	
	Obligation Request and Status		1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending			Total
	Number	Date																	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(8-13)	20=(13-18)
State Universities and Colleges (SUCs)			17,512,932.96	106,915,617.22	267,021,428.04	0.00	391,449,978.22	8,756,466.48	10,496,458.32	118,069,421.04	0.00	137,322,345.84	5,449,066.66	1,834,502.12	125,154,742.69	0.00	132,438,311.47	254,127,632.38	4,884,034.37
University of the Philippines System			17,512,932.96	106,915,617.22	267,021,428.04	0.00	391,449,978.22	8,756,466.48	10,496,458.32	118,069,421.04	0.00	137,322,345.84	5,449,066.66	1,834,502.12	125,154,742.69	0.00	132,438,311.47	254,127,632.38	4,884,034.37
ADDITIONAL TRANSFER OF FUNDS TO COVER SALARIES AND BENEFITS OF PERSONNEL HIRED FOR THE PERIOD OF NOV 1,2021 - DEC 31, 2021 - PHILIPPINE GENOME CENTER			0.00	197,991.84	2,299,342.48	0.00	2,497,334.32	0.00	197,991.84	2,299,342.48	0.00	2,497,334.32	0.00	0.00	2,695,326.16	0.00	2,695,326.16	0.00	(-197,991.84)
MOOE	02-101101-2022-04-02289	04/20/2022	0.00	197,991.84	2,299,342.48	0.00	2,497,334.32	0.00	197,991.84	2,299,342.48	0.00	2,497,334.32	0.00	0.00	2,695,326.16	0.00	2,695,326.16	0.00	(-197,991.84)
FUND TRANSFER FOR THE PAYMENT OF COVID-19 SICKNESS AND DEATH COMPENSATION TO PUBLIC HEALTH WORKERS - PGH			0.00	3,630,000.00	0.00	0.00	3,630,000.00	0.00	0.00	3,630,000.00	0.00	3,630,000.00	0.00	0.00	3,615,000.00	0.00	3,615,000.00	0.00	15,000.00
MOOE	02-101101-2022-04-04125	04/19/2022	0.00	3,630,000.00	0.00	0.00	3,630,000.00	0.00	0.00	3,630,000.00	0.00	3,630,000.00	0.00	0.00	3,615,000.00	0.00	3,615,000.00	0.00	15,000.00
TRANSFER OF FUNDS FOR SALARIES AND BENEFITS OF ADDITIONAL HRH IN COVID-19 LICENSED LABORATORIES - PHILIPPINE GENOME CENTER			0.00	16,399,053.72	0.00	0.00	16,399,053.72	0.00	0.00	3,687,701.64	0.00	3,687,701.64	0.00	0.00	3,598,489.85	0.00	3,598,489.85	12,711,352.08	89,211.79
MOOE	02-101101-2022-05-03321	05/27/2022	0.00	16,399,053.72	0.00	0.00	16,399,053.72	0.00	0.00	3,687,701.64	0.00	3,687,701.64	0.00	0.00	3,598,489.85	0.00	3,598,489.85	12,711,352.08	89,211.79
TRANSFER OF FUNDS FOR SALARIES AND BENEFITS OF ADDITIONAL HUMAN RESOURCES OF HEALTH(HRH)			0.00	14,997,134.16	0.00	0.00	14,997,134.16	0.00	0.00	3,435,814.42	0.00	3,435,814.42	0.00	0.00	0.00	0.00	0.00	11,561,319.74	3,435,814.42
MOOE	02-101101-2022-	04/29/2022	0.00	14,997,134.16	0.00	0.00	14,997,134.16	0.00	0.00	3,435,814.42	0.00	3,435,814.42	0.00	0.00	0.00	0.00	0.00	11,561,319.74	3,435,814.42

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 Organization Code (UACS) : 13 001 0100000  
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(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total		
	Number	Date																	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(8-13)	20=(13-18)
	04-02562	04/29/2022	0.00	14,997,134.16	0.00	0.00	14,997,134.16	0.00	0.00	3,435,814.42	0.00	3,435,814.42	0.00	0.00	0.00	0.00	0.00	11,561,319.74	3,435,814.42
TRANSFER OF FUNDS TO COVER THE PAYMENT OF ONE COVID ALLOWANCE - PHILIPPINE GENOME CENTER			0.00	489,000.00	0.00	0.00	489,000.00	0.00	489,000.00	0.00	0.00	489,000.00	0.00	0.00	0.00	0.00	0.00	0.00	489,000.00
MOOE	02-101101-2022-04-02241	04/19/2022	0.00	489,000.00	0.00	0.00	489,000.00	0.00	489,000.00	0.00	0.00	489,000.00	0.00	0.00	0.00	0.00	0.00	0.00	489,000.00
TRANSFER OF FUNDS TO COVER THE PAYMENT OF ONE COVID ALLOWANCE FOR THE PERIOD OF FEB 1-MAR 31, 2022 - PHILIPPINE GENOME CENTER			0.00	1,053,000.00	0.00	0.00	1,053,000.00	0.00	1,053,000.00	0.00	0.00	1,053,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,053,000.00
MOOE	02-101101-2022-04-03827	04/19/2022	0.00	1,053,000.00	0.00	0.00	1,053,000.00	0.00	1,053,000.00	0.00	0.00	1,053,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,053,000.00
TRANSFER OF FUNDS TO COVER PAYMENT OF ONE COVID-19 ALLOWANCE FOR THE PERIOD OF JAN 1-MAR 31, 2022 - PGC			0.00	70,149,437.50	34,867,125.00	0.00	105,016,562.50	0.00	0.00	105,016,562.50	0.00	105,016,562.50	0.00	0.00	105,016,562.50	0.00	105,016,562.50	0.00	0.00
MOOE	02-101101-2022-05-03408	05/31/2022	0.00	70,149,437.50	34,867,125.00	0.00	105,016,562.50	0.00	0.00	105,016,562.50	0.00	105,016,562.50	0.00	0.00	105,016,562.50	0.00	105,016,562.50	0.00	0.00
TRANSFER OF FUNDS to PHILIPPINE GENERAL HOSPITAL FOR SALARIES AND BENEFITS OF PERSONNEL FTP FOR JAN 1 TO JUNE 30, 2022			17,512,932.96	0.00	0.00	0.00	17,512,932.96	8,756,466.48	8,756,466.48	0.00	0.00	17,512,932.96	5,449,066.66	1,834,502.12	10,229,364.18	0.00	17,512,932.96	0.00	0.00
PS	02-101101-2022-02-00558	02/16/2022	17,512,932.96	0.00	0.00	0.00	17,512,932.96	8,756,466.48	8,756,466.48	0.00	0.00	17,512,932.96	5,449,066.66	1,834,502.12	10,229,364.18	0.00	17,512,932.96	0.00	0.00
TRANSFER OF FUNDS FOR THE IMPLEMENTATION AS PER DPO NO. 2022-0311, (UP-NIH)			0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00
MOOE	02-101101-2022-09-06860	09/02/2022	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00
TRANSFER OF FUNDS FOR THE PAYMENT OF 1% PHILHEALTH PREMIUM DIFFERENTIAL RATES (UP-PGC)			0.00	0.00	133,325.64	0.00	133,325.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,325.64	0.00
MOOE	02-101101-2022-09-08368	09/28/2022	0.00	0.00	133,325.64	0.00	133,325.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,325.64	0.00

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Particulars	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers	
	Obligation Request and Status		1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total			
	Number	Date																		
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(8-13)	20=(13-18)	
TRANSFER OF FUNDS FOR SUSTAINMENT OF GENOMIC SURVEILLANCE OF SARS-COV2 DO-2022-0255 (UP-PGC)			0.00	0.00	179,599,707.00	0.00	179,599,707.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	02-101101-2022-09-08026	09/19/2022	0.00	0.00	179,599,707.00	0.00	179,599,707.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER OF FUNDS FOR THE 1% PHILHEALTH PREMIUM DIFFERENTIAL RATES (UP-PGH)			0.00	0.00	121,927.92	0.00	121,927.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	02-101101-2022-07-04739	07/14/2022	0.00	0.00	121,927.92	0.00	121,927.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budgetary Support to Government Corporations			96,222,809.57	158,117,711.66	349,150,177.72	0.00	603,490,698.95	0.00	163,015,960.19	36,096,020.74	0.00	199,111,980.93	0.00	0.00	0.00	0.00	0.00	0.00	404,378,718.02	199,111,980.93
Lung Center of the Philippines			43,389,125.23	50,528,165.54	51,110,000.00	0.00	145,027,290.77	0.00	46,233,171.99	14,281,351.65	0.00	60,514,523.64	0.00	0.00	0.00	0.00	0.00	0.00	84,512,767.13	60,514,523.64
FUND TRANSFER FOR THE PAYMENT OF COVID-19 SICKNESS AND DEATH COMPENSATION TO PUBLIC HEALTH WORKERS			0.00	1,755,000.00	0.00	0.00	1,755,000.00	0.00	1,755,000.00	0.00	0.00	1,755,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,755,000.00
MOOE	02-101101-2022-04-03955	04/19/2022	0.00	1,755,000.00	0.00	0.00	1,755,000.00	0.00	1,755,000.00	0.00	0.00	1,755,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,755,000.00
TRANSFER OF FUNDS FOR SALARIES AND BENEFITS OF ADDITIONAL HUMAN RESOURCES OF HEALTH(HRH)			0.00	30,286,103.04	0.00	0.00	30,286,103.04	0.00	0.00	14,281,351.65	0.00	14,281,351.65	0.00	0.00	0.00	0.00	0.00	0.00	16,004,751.39	14,281,351.65
MOOE	02-101101-2022-04-02563	04/29/2022	0.00	30,286,103.04	0.00	0.00	30,286,103.04	0.00	0.00	14,281,351.65	0.00	14,281,351.65	0.00	0.00	0.00	0.00	0.00	0.00	16,004,751.39	14,281,351.65
TRANSFER OF FUNDS FOR SALARIES AND BENEFITS OF PERSONNEL FTP FOR JAN 1-JUNE 30, 2022			34,796,031.48	0.00	0.00	0.00	34,796,031.48	0.00	17,398,015.74	0.00	0.00	17,398,015.74	0.00	0.00	0.00	0.00	0.00	0.00	17,398,015.74	17,398,015.74
MOOE	02-101101-2022-02-00815	02/22/2022	34,796,031.48	0.00	0.00	0.00	34,796,031.48	0.00	17,398,015.74	0.00	0.00	17,398,015.74	0.00	0.00	0.00	0.00	0.00	0.00	17,398,015.74	17,398,015.74
TRANSFER OF FUNDS TO COVER PAYMENT OF OCA FOR PERIOD OF JAN 1-MAY 31, 2022			0.00	9,738,281.25	0.00	0.00	9,738,281.25	0.00	9,738,281.25	0.00	0.00	9,738,281.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,738,281.25
MOOE	02-101101-2022-04-03481	04/19/2022	0.00	9,738,281.25	0.00	0.00	9,738,281.25	0.00	9,738,281.25	0.00	0.00	9,738,281.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,738,281.25

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Particulars	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers	
	Obligation Request and Status		1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total			
	Number	Date																		
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(8-13)	20=(13-18)	
TRANSFER OF FUNDS TO COVER PAYMENT OF ONE COVID ALLOWANCE FOR PERIOD OF FEB 1-28, 2022			0.00	8,748,781.25	0.00	0.00	8,748,781.25	0.00	8,748,781.25	0.00	0.00	8,748,781.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,748,781.25
MOOE	02-101101-2022-05-03216	05/25/2022	0.00	8,748,781.25	0.00	0.00	8,748,781.25	0.00	8,748,781.25	0.00	0.00	8,748,781.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,748,781.25
TRANSFER OF FUNDS TO COVER THE PAYMENT OF ONE COVID-19 ALLOWANCE			8,593,093.75	0.00	0.00	0.00	8,593,093.75	0.00	8,593,093.75	0.00	0.00	8,593,093.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,593,093.75
MOOE	02-101101-2022-03-01659	03/25/2022	8,593,093.75	0.00	0.00	0.00	8,593,093.75	0.00	8,593,093.75	0.00	0.00	8,593,093.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,593,093.75
TRANSFER OF FUNDS FOR THE PROCUREMENT OF VARIOUS MEDICAL EQUIPMENT			0.00	0.00	51,000,000.00	0.00	51,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,000,000.00	0.00
CO	02-101101-2022-07-04959	07/21/2022	0.00	0.00	51,000,000.00	0.00	51,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,000,000.00	0.00
FUND TRANSFER FOR THE PAYMENT OF COVID-19 SICKNESS AND DEATH COMPENSATION TO PUBLIC AND PRIVATE HCWs AND NON HCWs			0.00	0.00	110,000.00	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00	0.00
MOOE	02-101101-2022-09-08208	09/23/2022	0.00	0.00	110,000.00	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00	0.00
National Kidney and Transplant Institute			34,467,934.34	52,565,371.02	62,350,000.00	0.00	149,383,305.36	0.00	67,546,981.65	10,227,049.60	0.00	77,774,031.15	0.00	0.00	0.00	0.00	0.00	0.00	71,609,274.21	77,774,031.15
FUND TRANSFER FOR THE PAYMENT OF COVID-19 SICKNESS AND DEATH COMPENSATION TO PUBLIC HEALTH WORKERS			0.00	4,785,000.00	0.00	0.00	4,785,000.00	0.00	0.00	4,785,000.00	0.00	4,785,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,785,000.00
MOOE	02-101101-2022-04-04128	04/19/2022	0.00	4,785,000.00	0.00	0.00	4,785,000.00	0.00	0.00	4,785,000.00	0.00	4,785,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,785,000.00
TRANSFER OF FUNDS FOR SALARIES AND BENEFITS OF ADDITIONAL HRH			0.00	18,917,183.52	0.00	0.00	18,917,183.52	0.00	4,215,859.71	4,092,049.60	0.00	8,307,909.31	0.00	0.00	0.00	0.00	0.00	0.00	10,609,274.21	8,307,909.31
MOOE	02-101101-2022-06-02770	05/11/2022	0.00	18,917,183.52	0.00	0.00	18,917,183.52	0.00	4,215,859.71	4,092,049.60	0.00	8,307,909.31	0.00	0.00	0.00	0.00	0.00	0.00	10,609,274.21	8,307,909.31

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	Obligation Request and Status		1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total			
	Number	Date																		
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(8-13)	20=(13-18)	
TRANSFER OF FUNDS FOR SALARIES AND BENEFITS OF PERSONNEL FTP FOR JAN 1-JUNE 30, 2022			21,676,371.84	0.00	0.00	0.00	21,676,371.84	0.00	21,676,371.84	0.00	0.00	21,676,371.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,676,371.84
MOOE	02-101101-2022-02-00600	02/17/2022	21,676,371.84	0.00	0.00	0.00	21,676,371.84	0.00	21,676,371.84	0.00	0.00	21,676,371.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,676,371.84
TRANSFER OF FUNDS TO COVER PAYMENT OF ONE COVID-19 ALLOWANCE FOR PERIOD OF FEB 1-28, 2022			0.00	14,210,156.25	0.00	0.00	14,210,156.25	0.00	14,210,156.25	0.00	0.00	14,210,156.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,210,156.25
MOOE	02-101101-2022-05-03127	05/23/2022	0.00	14,210,156.25	0.00	0.00	14,210,156.25	0.00	14,210,156.25	0.00	0.00	14,210,156.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,210,156.25
TRANSFER OF FUNDS TO COVER PAYMENT OF ONE COVID-19 ALLOWANCE FOR PERIOD OF MAR 1-31, 2022			0.00	14,653,031.25	0.00	0.00	14,653,031.25	0.00	14,653,031.25	0.00	0.00	14,653,031.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,653,031.25
MOOE	02-101101-2022-05-03407	05/31/2022	0.00	14,653,031.25	0.00	0.00	14,653,031.25	0.00	14,653,031.25	0.00	0.00	14,653,031.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,653,031.25
TRANSFER OF FUNDS TO COVER THE PAYMENT OF ONE COVID-19 ALLOWANCE			12,791,562.50	0.00	0.00	0.00	12,791,562.50	0.00	12,791,562.50	0.00	0.00	12,791,562.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,791,562.50
MOOE	02-101101-2022-03-01622	03/25/2022	12,791,562.50	0.00	0.00	0.00	12,791,562.50	0.00	12,791,562.50	0.00	0.00	12,791,562.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,791,562.50
TRANSFER OF FUNDS FOR THE PROCUREMENT OF VARIOUS MEDICAL EQUIPMENT			0.00	0.00	21,000,000.00	0.00	21,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,000,000.00	0.00
MOOE	02-101101-2022-07-04866	07/19/2022	0.00	0.00	21,000,000.00	0.00	21,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,000,000.00	0.00
TRANSFER OF FUNDS FOR THE PROCUREMENT OF INFRASTRUCTURE PROJECT			0.00	0.00	40,000,000.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00
MOOE	02-101101-2022-07-04867	07/19/2022	0.00	0.00	40,000,000.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00
FUND TRANSFER FOR THE PAYMENT OF COVID-19 SICKNESS AND DEATH COMPENSATION TO PUBLIC AND PRIVATE HCWs AND NON HCWs			0.00	0.00	1,350,000.00	0.00	1,350,000.00	0.00	0.00	1,350,000.00	0.00	1,350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350,000.00

Department : Department of Health (DOH)  
 Agency/Entity : Office of the Secretary  
 Operating Unit : Central Office  
 Organization Code (UACS) : 13 001 0100000  
 Fund Cluster : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers	
	Obligation Request and Status		1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total			
	Number	Date																		
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(8-13)	20=(13-18)	
MOOE	02-101101-2022-09-08207	09/23/2022	0.00	0.00	1,350,000.00	0.00	1,350,000.00	0.00	0.00	1,350,000.00	0.00	1,350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350,000.00
Philippine Children's Medical Center			0.00	47,739,165.54	74,780,950.00	0.00	122,520,115.54	0.00	28,752,437.50	8,110,996.74	0.00	32,863,434.24	0.00	0.00	0.00	0.00	0.00	0.00	89,656,681.30	32,863,434.24
TRANSFER OF FUNDS FOR SALARIES AND BENEFITS OF ADDITIONAL HRH			0.00	19,446,728.04	0.00	0.00	19,446,728.04	0.00	0.00	950,046.74	0.00	950,046.74	0.00	0.00	0.00	0.00	0.00	0.00	18,496,681.30	950,046.74
MOOE	02-101101-2022-05-03002	05/19/2022	0.00	19,446,728.04	0.00	0.00	19,446,728.04	0.00	0.00	950,046.74	0.00	950,046.74	0.00	0.00	0.00	0.00	0.00	0.00	18,496,681.30	950,046.74
TRANSFER OF FUNDS FOR THE PAYMENT OF COVID-19 SICKNESS AND DEATH COMPENSATION TO PUBLIC HEALTH WORKERS			0.00	1,380,000.00	0.00	0.00	1,380,000.00	0.00	0.00	1,380,000.00	0.00	1,380,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,380,000.00
MOOE	02-101101-2022-04-04141	04/19/2022	0.00	1,380,000.00	0.00	0.00	1,380,000.00	0.00	0.00	1,380,000.00	0.00	1,380,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,380,000.00
TRANSFER OF FUNDS TO COVER EXPENSES RELATIVE TO INSTITUTIONALIZATION OF DISASTER RISK REDUCTION MANAGEMENT IN HEALTH			0.00	160,000.00	0.00	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00	0.00
MOOE	02-101101-2022-04-04237	04/19/2022	0.00	160,000.00	0.00	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00	0.00
TRANSFER OF FUNDS TO COVER PAYMENT OF OCA FOR PERIOD OF MAR 1-31, 2022			0.00	9,134,718.75	0.00	0.00	9,134,718.75	0.00	9,134,718.75	0.00	0.00	9,134,718.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,134,718.75
MOOE	02-101101-2022-04-03506	04/19/2022	0.00	9,134,718.75	0.00	0.00	9,134,718.75	0.00	9,134,718.75	0.00	0.00	9,134,718.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,134,718.75
TRANSFER OF FUNDS TO COVER PAYMENT OF ONE COVID-19 ALLOWANCE FOR THE PERIOD OF FEB 1-28, 2022			0.00	8,921,437.50	0.00	0.00	8,921,437.50	0.00	8,921,437.50	0.00	0.00	8,921,437.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,921,437.50
MOOE	02-101101-2022-05-03278	05/26/2022	0.00	8,921,437.50	0.00	0.00	8,921,437.50	0.00	8,921,437.50	0.00	0.00	8,921,437.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,921,437.50
TRANSFER OF FUNDS TO COVER THE PAYMENT OF ONE COVID-19 ALLOWANCE TO ELIGIBLE PUBLIC AND PRIVATE			0.00	8,696,281.25	0.00	0.00	8,696,281.25	0.00	8,696,281.25	0.00	0.00	8,696,281.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,696,281.25

Department : Department of Health (DOH)  
 Agency/Entity : Office of the Secretary  
 Operating Unit : Central Office  
 Organization Code (UACS) : 13 001 0100000  
 Fund Cluster : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers	
	Obligation Request and Status		1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total			
	Number	Date																		
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(8-13)	20=(13-18)	
FOR THE PERIOD OF JAN 1-31, 2022			0.00	8,696,281.25	0.00	0.00	8,696,281.25	0.00	8,696,281.25	0.00	0.00	8,696,281.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,696,281.25
MOOE	02-101101-2022-04-01980	04/07/2022	0.00	8,696,281.25	0.00	0.00	8,696,281.25	0.00	8,696,281.25	0.00	0.00	8,696,281.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,696,281.25
TRANSFER OF FUNDS FOR THE PROCUREMENT OF INFRASTRUCTURE PROJECT			0.00	0.00	71,000,000.00	0.00	71,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,000,000.00
CO	02-101101-2022-07-04391	07/01/2022	0.00	0.00	71,000,000.00	0.00	71,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,000,000.00
TRANSFER OF FUNDS FOR THE RESEARCH GRANT ON TURN AROUND TIME EMERGENCY			0.00	0.00	2,220,950.00	0.00	2,220,950.00	0.00	0.00	2,220,950.00	0.00	2,220,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,220,950.00
MOOE	02-101101-2022-07-05192	07/27/2022	0.00	0.00	2,220,950.00	0.00	2,220,950.00	0.00	0.00	2,220,950.00	0.00	2,220,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,220,950.00
FUND TRANSFER FOR THE PAYMENT OF COVID-19 SICKNESS AND DEATH COMPENSATION TO PUBLIC AND PRIVATE HCWs AND NON HCWs			0.00	0.00	1,560,000.00	0.00	1,560,000.00	0.00	0.00	1,560,000.00	0.00	1,560,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,560,000.00
MOOE	02-101101-2022-09-08208	09/23/2022	0.00	0.00	1,560,000.00	0.00	1,560,000.00	0.00	0.00	1,560,000.00	0.00	1,560,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,560,000.00
Philippine Heart Center			18,365,750.00	7,285,009.56	148,409,227.72	0.00	174,059,987.28	0.00	22,483,369.15	5,476,622.75	0.00	27,959,991.90	0.00	0.00	0.00	0.00	0.00	0.00	146,099,995.38	27,959,991.90
FUND TRANSFER FOR THE PAYMENT OF COVID-19 SICKNESS AND DEATH COMPENSATION TO PUBLIC HEALTH WORKERS			0.00	3,075,000.00	0.00	0.00	3,075,000.00	0.00	3,075,000.00	0.00	0.00	3,075,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,075,000.00
MOOE	02-101101-2022-04-03954	04/19/2022	0.00	3,075,000.00	0.00	0.00	3,075,000.00	0.00	3,075,000.00	0.00	0.00	3,075,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,075,000.00
TRANSFER OF FUNDS FOR SALARIES AND BENEFITS OF ADDITIONAL HRH			0.00	4,210,009.56	0.00	0.00	4,210,009.56	0.00	1,042,619.15	2,101,622.75	0.00	3,144,241.90	0.00	0.00	0.00	0.00	0.00	0.00	1,065,767.66	3,144,241.90
MOOE	02-101101-2022-05-02804	05/16/2022	0.00	4,210,009.56	0.00	0.00	4,210,009.56	0.00	1,042,619.15	2,101,622.75	0.00	3,144,241.90	0.00	0.00	0.00	0.00	0.00	0.00	1,065,767.66	3,144,241.90
TRANSFER OF FUNDS TO COVER THE PAYMENT OF ONE			18,365,750.00	0.00	0.00	0.00	18,365,750.00	0.00	18,365,750.00	0.00	0.00	18,365,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,365,750.00

Department : Department of Health (DOH)  
 Agency/Entity : Office of the Secretary  
 Operating Unit : Central Office  
 Organization Code (UACS) : 13 001 0100000  
 Fund Cluster : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers	
	Obligation Request and Status		1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total			
	Number	Date																		
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(8-13)	20=(13-18)	
COVID-19 ALLOWANCE			18,365,750.00	0.00	0.00	0.00	18,365,750.00	0.00	18,365,750.00	0.00	0.00	18,365,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,365,750.00
MOOE	02-101101-2022-03-01621	03/25/2022	18,365,750.00	0.00	0.00	0.00	18,365,750.00	0.00	18,365,750.00	0.00	0.00	18,365,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,365,750.00
TRANSFER OF FUNDS FOR PAYMENT OF 1% PHILHEALTH PREMIUM			0.00	0.00	34,227.72	0.00	34,227.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,227.72	0.00
MOOE	02-101101-2022-09-07981	09/16/2022	0.00	0.00	34,227.72	0.00	34,227.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,227.72	0.00
FUND TRANSFER FOR PAYMENT OF COVID-19 SICKNESS AND DEATH COMPENSATION TO PUBLIC AND PRIVATE HCWs AND NON HCWs			0.00	0.00	2,625,000.00	0.00	2,625,000.00	0.00	0.00	2,625,000.00	0.00	2,625,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,625,000.00
MOOE	02-101101-2022-09-07337	09/06/2022	0.00	0.00	2,625,000.00	0.00	2,625,000.00	0.00	0.00	2,625,000.00	0.00	2,625,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,625,000.00
FUND TRANSFER FOR PAYMENT OF COVID-19 SICKNESS AND DEATH COMPENSATION TO PUBLIC AND PRIVATE HCWs AND NON HCWs			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	0	2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND TRANSFER FOR PAYMENT OF COVID-19 SICKNESS AND DEATH COMPENSATION TO PUBLIC AND PRIVATE HCWs AND NON HCWs.			0.00	0.00	750,000.00	0.00	750,000.00	0.00	0.00	750,000.00	0.00	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00
MOOE	02-101101-2022-09-08198	09/22/2022	0.00	0.00	750,000.00	0.00	750,000.00	0.00	0.00	750,000.00	0.00	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00
TRANSFER OF FUNDS FOR THE PROCUREMENT OF INFRASTRUCTURE PROJECTS			0.00	0.00	95,000,000.00	0.00	95,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,000,000.00	0.00
CO	06-101101-2022-09-06511	09/02/2022	0.00	0.00	95,000,000.00	0.00	95,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,000,000.00	0.00
TRANSFER OF FUNDS FOR THE PROCUREMENT OF MEDICAL			0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00



Department : Department of Health (DOH)  
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 Fund Cluster : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligation Request and Status		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers		
	Number	Date	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total				
	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)			19=(8-13)	20=(13-18)
EQUIPMENT PROJECTS			0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO	06-101101-2022-09-06510	09/02/2022	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Philippine Institute of Traditional and Alternative Health Care			0.00	0.00	12,500,000.00	0.00	12,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND TRANSFER TO PITAHC FOR THE PROCUREMENT OF HERBAL MEDICINE ACCESS PROGRAM PACKAGES			0.00	0.00	12,500,000.00	0.00	12,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	02-101101-2022-09-08019	09/19/2022	0.00	0.00	12,500,000.00	0.00	12,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Allocations to Local Government Units			1,074,929,770.85	76,393,408.53	69,053,722.06	0.00	1,220,376,901.44	274,249,461.85	377,036,281.33	343,264,315.80	0.00	994,550,058.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225,826,842.46	994,550,058.98
Bangsamoro Autonomous Region in Muslim Mindanao			1,074,929,770.85	76,393,408.53	69,053,722.06	0.00	1,220,376,901.44	274,249,461.85	377,036,281.33	343,264,315.80	0.00	994,550,058.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225,826,842.46	994,550,058.98
FUND TRANSFER FOR IMPLEMENTATION OF ACUTE FLACCID PARALYSIS(AFP)AND MEASLES AND RUBELLA(MR)			3,129,076.80	0.00	0.00	0.00	3,129,076.80	0.00	1,564,523.40	0.00	0.00	1,564,523.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,564,553.40	1,564,523.40
MOOE	02-101101-2022-03-01159	03/04/2022	3,129,076.80	0.00	0.00	0.00	3,129,076.80	0.00	1,564,523.40	0.00	0.00	1,564,523.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,564,553.40	1,564,523.40
FUND TRANSFER TO COVER THE GRANT OF COVID-19 COMPENSATION TO PUBLIC AND PRIVATE HEALTH WORKERS			0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
MOOE	02-101101-2022-04-02246	04/19/2022	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
FUND TRANSFER TO COVER THE PAYMENT OF SALARIES FOR VACCINATORS HIRED UNDER COVID-19 ON JAN 1 - MAR 31, 2022			25,219,102.05	0.00	0.00	0.00	25,219,102.05	25,219,102.05	0.00	0.00	0.00	25,219,102.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,219,102.05
MOOE	02-101101-2022-03-01334	03/11/2022	25,219,102.05	0.00	0.00	0.00	25,219,102.05	25,219,102.05	0.00	0.00	0.00	25,219,102.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,219,102.05
FUND TRANSFER TO MOH-BARMM FOR THE IMPLEMENTATION DTD FEB 18, 2022			0.00	2,079,155.20	0.00	0.00	2,079,155.20	0.00	0.00	1,409,366.40	0.00	1,409,366.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	669,788.80	1,409,366.40

Department : Department of Health (DOH)  
 Agency/Entity : Office of the Secretary  
 Operating Unit : Central Office  
 Organization Code (UACS) : 13 001 0100000  
 Fund Cluster : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total		
	Number	Date																	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(8-13)	20=(13-18)
MOOE	02-101101-2022-04-04299	04/19/2022	0.00	2,079,155.20	0.00	0.00	2,079,155.20	0.00	0.00	1,409,366.40	0.00	1,409,366.40	0.00	0.00	0.00	0.00	0.00	669,788.80	1,409,366.40
TRANSFER FUNDS TO COVER THE PAYMENT OF ONE COVID-19 ALLOWANCE			5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
PS	02-101101-2022-03-01667	03/25/2022	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
TRANSFER OF FUNDS FOR ADDITIONAL BUDGETARY REQUIREMENT IN RESPONSE TO COVID-19			0.00	13,602,950.00	0.00	0.00	13,602,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,602,950.00	0.00
MOOE	02-101101-2022-04-03971	04/19/2022	0.00	13,602,950.00	0.00	0.00	13,602,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,602,950.00	0.00
TRANSFER OF FUNDS FOR IMPLEMENTATION OF MAIP PROGRAM			0.00	53,739,843.20	0.00	0.00	53,739,843.20	0.00	0.00	53,739,843.20	0.00	53,739,843.20	0.00	0.00	0.00	0.00	0.00	0.00	53,739,843.20
MOOE	02-101101-2022-04-04233	04/19/2022	0.00	53,739,843.20	0.00	0.00	53,739,843.20	0.00	0.00	53,739,843.20	0.00	53,739,843.20	0.00	0.00	0.00	0.00	0.00	0.00	53,739,843.20
TRANSFER OF FUNDS FOR SALARIES AND BENEFITS OF HRH UNDER NHWSS MOH-BARMM JAN- DEC 2022			6,814,253.00	0.00	0.00	0.00	6,814,253.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,814,253.00	0.00
MOOE	02-101101-2022-02-00778	02/21/2022	6,814,253.00	0.00	0.00	0.00	6,814,253.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,814,253.00	0.00
TRANSFER OF FUNDS FOR SALARIES AND BENEFITS OF HRH UNDER NHWSS MOH-BARMM JAN. - DEC. 2022			919,072,040.00	0.00	0.00	0.00	919,072,040.00	249,030,359.80	297,804,998.80	239,292,359.80	0.00	786,127,718.40	0.00	0.00	0.00	0.00	0.00	132,944,321.60	786,127,718.40
PS	01-101101-2022-02-00777	02/21/2022	919,072,040.00	0.00	0.00	0.00	919,072,040.00	249,030,359.80	297,804,998.80	239,292,359.80	0.00	786,127,718.40	0.00	0.00	0.00	0.00	0.00	132,944,321.60	786,127,718.40
TRANSFER OF FUNDS FOR THE SUPPORT OF HEALTH PROMOTION PROGRAMS FY 2022			0.00	2,462,740.13	0.00	0.00	2,462,740.13	0.00	2,462,740.13	0.00	0.00	2,462,740.13	0.00	0.00	0.00	0.00	0.00	0.00	2,462,740.13
MOOE	02-101101-2022-05-02860	05/16/2022	0.00	2,462,740.13	0.00	0.00	2,462,740.13	0.00	2,462,740.13	0.00	0.00	2,462,740.13	0.00	0.00	0.00	0.00	0.00	0.00	2,462,740.13
TRANSFER OF FUNDS IN THE MINISTRY OF HEALTH MOH			0.00	2,908,720.00	0.00	0.00	2,908,720.00	0.00	2,908,720.00	0.00	0.00	2,908,720.00	0.00	0.00	0.00	0.00	0.00	0.00	2,908,720.00

Department : Department of Health (DOH)  
 Agency/Entity : Office of the Secretary  
 Operating Unit : Central Office  
 Organization Code (UACS) : 13 001 0100000  
 Fund Cluster : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers	
	Obligation Request and Status		1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total			
	Number	Date																		
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(8-13)	20=(13-18)	
BARMM(PSSP0 FOR AY 2021-2022			0.00	2,908,720.00	0.00	0.00	2,908,720.00	0.00	2,908,720.00	0.00	0.00	2,908,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,908,720.00
MOOE	02-101101-2022-04-03963	04/19/2022	0.00	2,908,720.00	0.00	0.00	2,908,720.00	0.00	2,908,720.00	0.00	0.00	2,908,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,908,720.00
TRANSFER OF FUNDS TO BARMM FOR THE FIXED TRANCHE DATED MAR. 14, 2022			20,695,299.00	0.00	0.00	0.00	20,695,299.00	0.00	20,695,299.00	0.00	0.00	20,695,299.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,695,299.00
MOOE	02-101101-2022-03-01817	03/31/2022	20,695,299.00	0.00	0.00	0.00	20,695,299.00	0.00	20,695,299.00	0.00	0.00	20,695,299.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,695,299.00
TRANSFER OF FUNDS TO BARMM FOR THE IMPLEMENTATION OF PERFORMANCE BASED INCENTIVES FOR BRGY HEALTH WORKERS DTD FEB 15, 2022			0.00	600,000.00	0.00	0.00	600,000.00	0.00	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00
MOOE	02-101101-2022-04-02475	04/28/2022	0.00	600,000.00	0.00	0.00	600,000.00	0.00	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00
TRANSFER OF FUNDS TO COVER THE PAYMENT OF ONE COVID - 19 ALLOWANCE			45,000,000.00	0.00	0.00	0.00	45,000,000.00	0.00	45,000,000.00	0.00	0.00	45,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000,000.00
MOOE	02-101101-2022-03-01666	03/25/2022	45,000,000.00	0.00	0.00	0.00	45,000,000.00	0.00	45,000,000.00	0.00	0.00	45,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000,000.00
TRANSFER OF FUNDS TO COVER THE PAYMENT OF ONE COVID -19 ALLOWANCE			50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00
MOOE	02-101101-2022-03-01333	03/11/2022	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00
TRANSFER OF FUNDS FOR THE IMPLEMENTATION OF MAIP PROGRAM.			0.00	0.00	39,081,237.60	0.00	39,081,237.60	0.00	0.00	39,081,237.60	0.00	39,081,237.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,081,237.60
MOOE	02-101101-2022-07-04378	07/01/2022	0.00	0.00	39,081,237.60	0.00	39,081,237.60	0.00	0.00	39,081,237.60	0.00	39,081,237.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,081,237.60
FUND TRANSFER FOR THE IMPLEMENTATION OF VARIOUS DPCB PROGRAM			0.00	0.00	9,188,143.40	0.00	9,188,143.40	0.00	0.00	6,488,143.40	0.00	6,488,143.40	0.00	0.00	0.00	0.00	0.00	2,700,000.00	0.00	6,488,143.40

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(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total		
	Number	Date																	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(8-13)	20=(13-18)
MOOE	02-101101-2022-07-04392	07/01/2022	0.00	0.00	9,188,143.40	0.00	9,188,143.40	0.00	0.00	6,488,143.40	0.00	6,488,143.40	0.00	0.00	0.00	0.00	0.00	2,700,000.00	6,488,143.40
FUND TRANSFER FOR THE IMPLEMENTATION DTD FEB 3, 2022			0.00	0.00	452,321.60	0.00	452,321.60	0.00	0.00	321,185.40	0.00	321,185.40	0.00	0.00	0.00	0.00	0.00	131,136.20	321,185.40
MOOE	02-101101-2022-07-04487	07/08/2022	0.00	0.00	452,321.60	0.00	452,321.60	0.00	0.00	321,185.40	0.00	321,185.40	0.00	0.00	0.00	0.00	0.00	131,136.20	321,185.40
FUND TRANSFER FOR DO Nos. 2022-0176 FOR 3RD QUARTER OF 2022			0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00
MOOE	02-101101-2022-07-05028	07/22/2022	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00
FUND TRANSFER FOR COVID-19 SICKNESS AND DEATH COMPENSATION TO PUBLIC AND PRIVATE HEALTH WORKERS(HCWS) AND NON HCWS			0.00	0.00	13,070,000.00	0.00	13,070,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,070,000.00	0.00
MOOE	02-101101-2022-07-05219	07/28/2022	0.00	0.00	13,070,000.00	0.00	13,070,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,070,000.00	0.00
TRANSFER AND DISBURSEMENT OF FUNDS IN MINISTRY OF BARM FOR IMPLEMENTATION OF DOH PRE SERVICE SCHOLARSHIP PROGRAM FOR AY 2022-2023			0.00	0.00	1,347,500.00	0.00	1,347,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,347,500.00	0.00
MOOE	02-101101-2022-09-08145	09/21/2022	0.00	0.00	1,347,500.00	0.00	1,347,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,347,500.00	0.00
FUND TRANSFER FOR IMPLEMENTATION OF MAIP PROGRAM			0.00	0.00	924,804.00	0.00	924,804.00	0.00	0.00	924,804.00	0.00	924,804.00	0.00	0.00	0.00	0.00	0.00	0.00	924,804.00
MOOE	02-101101-2022-09-08186	09/22/2022	0.00	0.00	924,804.00	0.00	924,804.00	0.00	0.00	924,804.00	0.00	924,804.00	0.00	0.00	0.00	0.00	0.00	0.00	924,804.00
TRANSFER OF FUNDS FOR HIRING ADAS II IN SUPPORT TO IMPLEMENTATION OF NWHSS DO NO. 2022-0498			0.00	0.00	1,757,376.00	0.00	1,757,376.00	0.00	0.00	1,757,376.00	0.00	1,757,376.00	0.00	0.00	0.00	0.00	0.00	0.00	1,757,376.00
MOOE	02-101101-2022-09-08448	09/30/2022	0.00	0.00	1,757,376.00	0.00	1,757,376.00	0.00	0.00	1,757,376.00	0.00	1,757,376.00	0.00	0.00	0.00	0.00	0.00	0.00	1,757,376.00

Department : Department of Health (DOH)  
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 Fund Cluster : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total		
	Number	Date																	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(8-13)	20=(13-18)
TRANSFER OF FUNDS TO SUPPORT HEALTH PROMOTION PROGRAMS FOR FY 2022 DO NO. 2022-0200			0.00	0.00	2,732,339.46	0.00	2,732,339.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,732,339.46	0.00
MOOE	02-101101-2022-09-08449	09/30/2022	0.00	0.00	2,732,339.46	0.00	2,732,339.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,732,339.46	0.00
GRAND TOTAL			1,188,665,513.38	341,426,737.41	685,225,327.82	0.00	2,215,317,578.61	283,005,928.33	550,548,699.84	497,429,757.58	0.00	1,330,984,385.75	5,449,066.66	1,834,502.12	125,154,742.69	0.00	132,438,311.47	884,333,192.86	1,198,546,074.28

*for. Marfori*  
 AGNES D. MARFORI  
 OIC-BUDGET DIVISION  
 Date:

*[Signature]*  
 EMY I. LOPEZ, CPA, MBA  
 ACCOUNTANT IV  
 Date:

*[Signature]*  
 FILIPINA V. VELASQUEZ, CPA, MM  
 CHIEF ACCOUNTANT  
 Date:

*[Signature]*  
 ROWENA C. LORA, CPA, MM, CESE  
 DIRECTOR IV, FINANCIAL AND MANAGEMENT SERVICE  
 Date: